

BUDGET-TOWN OF HOLDERNESS 07/01/2009 -06/30/2010

SOURCE OF REVENUE	18 MONTHS ESTIMATED REVENUE PRIOR YEAR	2007 ACTUAL REVENUE PRIOR YEAR	ESTIMATED REVENUE ENSUING YEAR
REVENUE			
TAXES			
LAND USE CHANGE TAXES	5,000	132,476	5,000
YIELD TAXES	10,000	13,019	5,000
IN LIEU OF TAXES	28,000	28,418	28,000
BOAT TAX	12,000	7,902	7,500
INTEREST & PENALTIES	35,000	36,055	28,000
TOTAL	90,000	217,870	73,500
BUSINESS LICENSE AND PERMITS			
BUS LICENSE & CABLE FEES	10,500	12,186	9,000
UCC FILINGS & CERTIFICATES	600	908	
MOTOR VEHICLE PERMIT FEES	545,000	414,059	350,000
BUILDING PERMIT FEES	3,750	11,532	5,000
OTHER LICENSES, PERMITS, FEES			
DOG LICENSES	5,000	2,888	2,500
MARRIAGE LICENSE			
COPY FEES	2,000	2,066	1,200
VITAL RECORDS	1,000	1,892	1,000
OTHER LICENSES, PERMITS, FEES	300	203	200
SUB TOTAL	8,300	7,049	4,900
TOTAL	568,150	445,734	368,900
STATE & FEDERAL			
FEDERAL REIMBURSEMENT			
VILLAGE SIDEWALK GRANT			
SHARED REVENUE BLOCK GRANT	9,180	16,860	8,400
HIGHWAY BLOCK GRANT	80,501	58,490	62,687
ROOMS AND MEALS	73,000	85,133	73,000
OTHER GRANTS	24	14,646	
TOTAL	162,705	175,129	144,087

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CHARGES FOR SERVICE			
DEPARTMENTAL REVENUE			
POLICE INCOME- GENERAL	10,000	9,516	4,000
POLICE INCOME-HSRO	82,000	54,763	42,000
RECREATION DEPARTMENT	31,661	17,346	26,350
BEACH INCOME	5,400	3,515	3,400
TRANSFER/WASTE INCOME	59,000	55,368	15,000
PLANNING INCOME	1,750	1,713	1,200
ZONING INCOME	750	924	500
FIRE INCOME	700	941	600
LIBRARY INCOME	15,000		4,000
SUB TOTAL	206,261	144,086	93,050
SEWER USE CHARGES	3,000	2,439	3,500
TOTAL	209,261	146,525	96,550
OTHER INCOME			
SPECIAL ASSESSMENT		8,315	
SALE OF MUNICIPAL PROPERTY	1,000	10,701	10,000
INTEREST-CHECKING & SAVING	100	5	18
INTEREST-INVESTMENTS	105,000	105,224	15,000
RETIREE INSURANCE REIMBURSE	12,955	4,303	8,570
INSURANCE REIMBURSEMENT	1,650	4,648	27,815
INSURANCE-EMPLOYEE SHARE	30,640	21,146	1,000
MISCELLANEOUS INCOME	500	1,199	260
TRANSFER FROM CAPITAL RESERVE	352,100	190,135	336,700
LONG-TERM NOTE			20,000
DONATIONS & GIFTS			
TOTAL	503,945	345,676	419,363
TOTAL	1,534,061	1,330,934	1,102,400

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PURPOSE OF APPROPRIATION (RSA 32:3, V)	18 MONTHS ACTUAL APPROPRIATIONS APPROVED BUDGET	2007 ACTUAL EXPENDITURES FOR PRIOR YEAR	SELECTMEN'S BUDGET ENSUING FISCAL YEAR	BUDGET COMMITTEE RECOMMENDATION ENSUING FISCAL YEAR
SUMMARY OF EXPENSES				
GENERAL GOVERNMENT				
EXECUTIVE	171,054	108,268	115,960	115,960
ELECTION, REGISTRATION & VITALS	95,304	55,163	60,700	60,700
FINANCIAL ADMINISTRATION	96,305	60,501	63,870	63,870
REVALUATION OF PROPERTY	70,900	43,506	50,900	50,900
LEGAL EXPENSE	30,000	25,532	20,000	20,000
PERSONNEL BENEFITS	454,105	281,072	296,522	296,522
PLANNING/ZONING	21,950	5,846	22,100	22,100
GIS PROGRAM	13,000	700	3,384	3,384
GENERAL GOVERNMENT BUILDING	19,200	10,472	15,000	15,000
CEMETERIES	5,000	2,768	3,350	3,350
OTHER INSURANCE	40,500	24,081	26,394	26,394
PUBLIC SAFETY				
POLICE	618,227	385,823	394,000	394,000
AMBULANCE	48,811	31,574	29,726	29,726
FIRE	235,090	130,237	151,000	151,000
EMERGENCY MGMT/FLOOD PATROL	1,900	1,241	1,400	1,400
HIGHWAYS & STREETS				
HIGHWAYS AND STREETS	403,058	265,296	297,000	297,000
STREET LIGHTING	7,200	4,809	5,000	5,000
SANITATION				
SANITATION	275,650	166,554	209,800	209,800
SEWER	3,750	2,539	3,500	3,500
HEALTH/WELFARE				
COMPLIANCE/HEALTH	21,100	23,018	6,725	6,725
ANIMAL CONTROL	5,300	2,600	2,600	2,600
PUBLIC SERVICE	23,335	19,000	23,900	23,900
WELFARE	32,150	15,495	20,650	20,650
CULTURE/RECREATION				
PARKS AND RECREATION	62,441	37,201	49,974	49,974
BEACH	11,695	6,810	8,080	8,080
LIBRARY	130,611	54,796	111,800	111,800
PATRIOTIC PURPOSES	2,150	1,038	1,255	1,255
CONSERVATION	3,525	670	1,800	1,800
DEBT SERVICE	78,855	125,707	68,610	68,610
TOTAL	2,982,166	1,892,317	2,065,000	2,065,000

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CAPITAL OUTLAY				
COMPUTER & SERVER REPLACEMENT			11,000	11,000
FIRE/RESCUE VEHICLES			55,500	55,500
TRANSFER STATION				
ROAD RECONSTRUCTION	150,000	148,782	150,000	150,000
HONOR ROLL		498		
POLICE CRUISER	30,000	24,805		
LIBRARY		5,147	12,000	12,000
HWY STORM DAMAGE 2008		2,988		
REVALUATION	30,000	15,816	33,000	33,000
FIRE EQUIPMENT		8,466	5,500	5,500
PUBLIC WORKS VEHICLES	135,000		73,200	73,200
PUBLIC BUILDINGS IMPROVMENTS.	7,100		7,500	7,500
MASTER PLAN				
BRIDGE MEMORIAL PLAQUE	3,000			
SUMMER CONCERTS			2,500	2,500
TO CAPITAL RESERVE FUND				
CONSERVATION COMMISSION	5,000	5,000	5,000	5,000
FIRE/RESCUE VEHICLES	35,000	35,000	35,000	35,000
TRANSFER STATION EQUIPMENT	10,000	13,500	5,000	5,000
ROAD RECONSTRUCTION	150,000	150,000	150,000	150,000
POLICE CRUISER	20,000	15,000	20,000	20,000
EMPLOYEE HEALTH INSURANCE	5,000		5,000	5,000
WHITE OAK POND	1,000	1,000	1,000	1,000
LIBRARY		12,500	15,000	15,000
MUNICIPAL BUILDINGS	12,100	2,000	5,000	5,000
REVALUATION	25,000	9,500	32,000	32,000
FIRE EQUIPMENT	2,000	2,000	2,000	2,000
HONOR ROLL		10,000		
PUBLIC WORKS VEHICLES	35,000	35,000	40,000	40,000
MASTER PLAN				
GRANT APPLICATIONS				
TOTAL APPROPRIATION	3,637,366	2,389,319	2,730,200	2,730,200
NET APPROPRIATION	3,397,366	2,194,271	2,393,500	2,393,500

NOTE: NET APPROPRIATION EQUALS TOTAL APPROPRIATION LESS CAPITAL OUTLAY ITEMS IN BOLD PRINT.
THE ITEMS IN BOLD ARE FUNDED FROM THE CAPITAL RESERVE TRUST ACCOUNT.

SPECIAL NOTE: The approved appropriations are for an 18 month period from 01/01/08 to 06/30/09 to facilitate a change of our fiscal year. The actuals are the expenditures reported for FY2007, our last audited fiscal year.